

Non-Departmental Expenditures by Fund

Non-Departmental

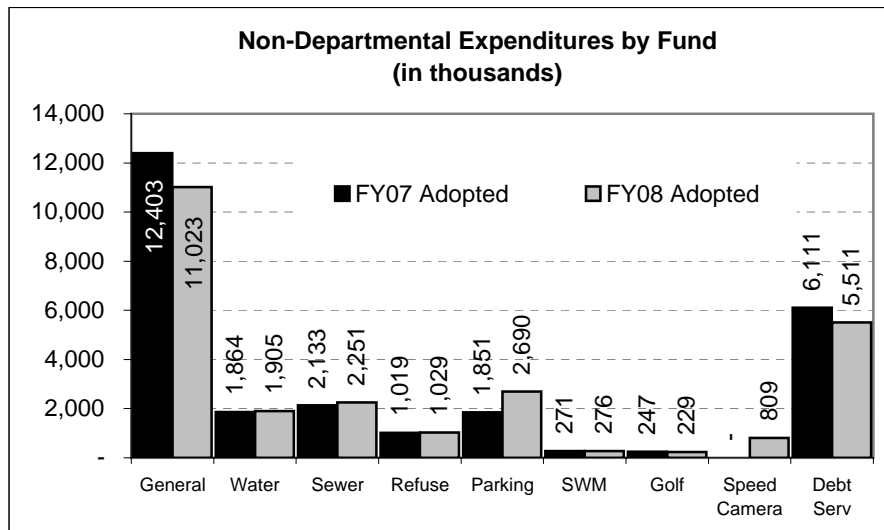
Non-departmental expenditures are generally defined as obligations that are not directly attributable to one particular department or activity. Although costs sometimes can be divided into personnel and non-personnel expenditures, it is more appropriate to characterize them as overhead or "costs of doing business." For example, items that the City must continue to fund in order to operate (the purchase of insurance and depreciation charges), or where a long-standing financial commitment exists, such as debt service costs and the City-funded disability program, are included in this area.

All Funds Expenditures	Actual FY06	Adopted FY07	Adopted FY08	% Change
General	14,464,392	12,403,015	11,023,384	-11.1%
Water	1,892,524	1,864,400	1,904,700	2.2%
Sewer	1,993,788	2,132,900	2,250,632	5.5%
Refuse	885,765	1,018,500	1,029,400	1.1%
Parking	298,269	1,851,200	2,690,260	45.3%
Stormwater Mgmt.	288,977	271,300	275,900	1.7%
RedGate Golf Course	304,245	247,400	229,400	-7.3%
Speed Camera	N/A	N/A	808,788	N/A
Debt Service	18,273,187	6,110,800	5,510,892	-9.8%
	38,401,146	25,899,515	25,723,356	-0.7%

General Fund Expenditures	Actual FY06	Adopted FY07	Adopted FY08	% Change
Personnel	1,197,535	1,361,500	1,313,500	-3.5%
Operating Subtotal	710,894	1,153,951	618,500	-46.4%
Capital Outlays	-	-	-	N/A
Administrative Charge	-	-	-	N/A
Other / Transfers	7,172,851	4,236,764	4,185,492	-1.2%
Debt Service	5,383,112	5,650,800	4,905,892	-13.2%
	14,464,392	12,403,015	11,023,384	-11.1%

Water Fund Expenditures	Actual FY06	Adopted FY07	Adopted FY08	% Change
Personnel	81,080	43,500	54,300	24.8%
Operating Subtotal	48,870	80,400	80,900	0.6%
Capital Outlays	-	-	-	N/A
Administrative Charge	394,099	406,000	418,000	3.0%
Other / Transfers	1,011,854	1,009,500	1,009,500	0.0%
Addition to Net Assets	-	-	-	N/A
Debt Service	356,621	325,000	342,000	5.2%
	1,892,524	1,864,400	1,904,700	2.2%

Sewer Fund Expenditures	Actual FY06	Adopted FY07	Adopted FY08	% Change
Personnel	11,150	24,200	26,100	7.9%
Operating Subtotal	30,391	64,700	64,300	-0.6%
Capital Outlays	-	-	-	N/A
Administrative Charge	532,258	227,000	233,800	3.0%
Other / Transfers	868,152	1,238,000	1,247,600	0.8%
Addition to Net Assets	-	-	139,832	N/A
Debt Service	551,837	579,000	539,000	-6.9%
	1,993,788	2,132,900	2,250,632	5.5%



Non-Departmental Expenditures by Fund

Refuse Fund Expenditures	Actual FY06	Adopted FY07	Adopted FY08	% Change
Personnel	69,322	60,200	62,100	3.2%
Operating Subtotal	18,004	71,700	70,200	-2.1%
Capital Outlays	-	-	-	N/A
Administrative Charge	416,729	429,000	441,800	3.0%
Other / Transfers	358,165	438,100	441,500	0.8%
Addition to Net Assets	-	-	-	N/A
Debt Service	23,545	19,500	13,800	-29.2%
	885,765	1,018,500	1,029,400	1.1%

Parking Fund Expenditures	Actual FY06	Adopted FY07	Adopted FY08	% Change
Personnel	5,247	2,100	2,900	38.1%
Operating Subtotal	1,912	3,500	23,500	571.4%
Capital Outlays	-	-	-	N/A
Administrative Charge	(67,351)	80,000	82,400	3.0%
Other / Transfers	11,312	12,100	1,104,100	9024.8%
Addition to Net Assets	-	250,000	8,460	-96.6%
Debt Service	347,149	1,503,500	1,468,900	-2.3%
	298,269	1,851,200	2,690,260	45.3%

Stormwater Mgmt. Fund Expenditures	Actual FY06	Adopted FY07	Adopted FY08	% Change
Personnel	17,152	9,300	9,900	6.5%
Operating Subtotal	2,647	2,000	1,700	-15.0%
Capital Outlays	-	-	-	N/A
Administrative Charge	141,160	145,000	149,300	3.0%
Other / Transfers	128,018	115,000	115,000	0.0%
Addition to Net Assets	-	-	-	N/A
Debt Service	-	-	-	N/A
	288,977	271,300	275,900	1.7%

Golf Fund Expenditures	Actual FY06	Adopted FY07	Adopted FY08	% Change
Personnel	22,524	16,100	15,900	-1.2%
Operating Subtotal	26,998	29,200	28,700	-1.7%
Capital Outlays	-	-	-	N/A
Administrative Charge	173,380	89,500	92,200	3.0%
Other / Transfers	76	100,100	80,100	-20.0%
Addition to Net Assets	-	-	-	N/A
Debt Service	81,267	12,500	12,500	0.0%
	304,245	247,400	229,400	-7.3%

Speed Camera Fund Expenditures	Actual FY06	Adopted FY07	Adopted FY08	% Change
Personnel	N/A	N/A	-	N/A
Operating Subtotal	N/A	N/A	-	N/A
Capital Outlays	N/A	N/A	-	N/A
Administrative Charge	N/A	N/A	-	N/A
Other / Transfers	N/A	N/A	-	N/A
Addition to Net Assets	N/A	N/A	808,788	N/A
Debt Service	N/A	N/A	-	N/A
	N/A	N/A	808,788	N/A

Debt Service Fund Expenditures	Actual FY06	Adopted FY07	Adopted FY08	% Change
Principal	16,528,272	4,106,000	4,033,922	-1.8%
Interest	1,701,099	1,546,000	1,411,970	-8.7%
Other Charges	43,816	65,000	65,000	0.0%
Addition to Fund Balance	-	393,800	-	-100.0%
	18,273,187	6,110,800	5,510,892	-9.8%

Outside Agency Funding

Each fiscal year, funding request applications are received from organizations that provide services to the residents of Rockville. These applications were reviewed using a competitive review process, and funding recommendations were made for the FY08 budget. Organizations that received funding in FY07 and/or the organizations with adopted funding in FY08 are listed below.

For a complete list of human needs outside agencies and agency funding, please see the Department of Recreation and Parks division of Community Services.

Other Needs	Actual FY06	Adopted FY07	Request FY08	Adopted FY08
Heritage Alliance of Montgomery County	-	-	5,000	500
Metropolitan Center for the Visual Arts (VisArts)	39,000	48,532	-	-
Council of Government Street Safe Campaign	-	2,900	-	-
Peerless Rockville Historic Pres., Ltd.	50,000	51,500	55,000	54,000
Rockville Consortium for Science Inc.	3,500	4,000	4,800	4,800
Rockville Economic Development Inc.	404,635	449,534	471,112	471,112
Rockville Housing Enterprises *	58,443	60,000	129,070	140,000
Rockville Scholarship Foundation	-	-	5,000	5,000
Rockville Sister City Corporation	-	2,000	8,200	8,200
Rockville Volunteer Fire Department	6,075	10,000	-	-
Washington Area Housing Trust Fund	-	1,713	1,878	1,878
Total	561,653	630,179	680,060	685,490

* The amount shown represents the Refuse Fund charge of \$60,000 to the General Fund for refuse pickup. In addition for FY08, \$80,000 is included for repairs to RHE housing units.

Heritage Tourism Alliance of Montgomery County. Initiated by the Cultural Office of the Maryland-National Capital Park and Planning Commission, this non profit promotes tourism to historic sites and recreation services in Rockville and Montgomery County through special events, publications and marketing initiatives.

Metropolitan Center for the Visual Arts at Rockville (VisArts) — VisArts is dedicated to the revitalization of downtown Rockville by encouraging and promoting the arts and fine crafts.

Metropolitan Washington Council of Government Street Smart Campaign — The “Street Smart” pedestrian and bicyclist safety outreach campaign is an annual one-month radio and print media campaign with the aim of changing driver and pedestrian behavior.

Peerless Rockville Historic Preservation, Ltd. — Established in 1974, this non-profit organization is dedicated to the preservation of Rockville's historic character and the enjoyment of the City's heritage through public education, activities and events.

Rockville Consortium for Science Inc. — Established in 1989, their mission is to increase the understanding of science within the City.

Rockville Economic Development Inc. (REDI) — REDI was established by the City as a public-private partnership to deliver the City's economic development services. REDI's mission is to strengthen and broaden the economic base of Rockville.

Rockville Housing Enterprises (RHE) — The City's public housing agency that provides housing opportunities for lower income households who are unable to rent or buy homes and initiates redevelopment activities.

Rockville Sister City Corporation — 13-member non-profit organized to support educational and charitable programs and to provide a continuing relationship between citizens of Rockville and of Pinneberg, Germany.

Rockville Volunteer Fire Department — The City's volunteer fire department consisting of over 200 members serving the Rockville area.

Washington Area Housing Trust Fund (WAHTF) — A regional housing loan fund that provides substantial below market interest rate predevelopment and interim development loans to non-profit and for profit affordable housing developers in the Washington Metropolitan region.



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